

HEIDELBERGCEMENT

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price (€) | Venue |
|---------------------|------------------------|---|----------------------------------|---|-------|
| HEIDELBERGCEMENT AG | 04/07/2022 | DE0006047004 | 187,844 | 46.2113 | XETA |
| | | TOTAL | 187,844 | 46.2113 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Venue |
|---|----------|------------|-------------|----------|-----------|-------|
| DE0006047004 | Purchase | 04/07/2022 | 09:44:06 | 64 | 45.9300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:44:11 | 96 | 45.9200 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:44:11 | 65 | 45.9200 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:44:11 | 64 | 45.9200 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:44:57 | 78 | 45.9400 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:44:57 | 79 | 45.9400 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:44:57 | 79 | 45.9400 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:44:59 | 65 | 45.9300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:46:17 | 4 | 45.9700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:46:17 | 69 | 45.9700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:46:57 | 67 | 45.9800 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:46:57 | 18 | 45.9700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:46:57 | 47 | 45.9700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:46:57 | 51 | 45.9700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:46:57 | 18 | 45.9700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:48:04 | 56 | 46.0100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:48:04 | 72 | 46.0100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:48:04 | 73 | 46.0100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:48:04 | 16 | 46.0100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:48:15 | 77 | 45.9900 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:55:03 | 18 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:55:03 | 65 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:55:03 | 50 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:55:03 | 47 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:55:03 | 14 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:55:15 | 77 | 46.0100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:57:07 | 69 | 46.0600 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:57:07 | 69 | 46.0600 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:58:32 | 65 | 46.0600 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:58:32 | 100 | 46.0600 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 09:59:56 | 55 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:00:26 | 70 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:00:49 | 123 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:00:49 | 83 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:00:49 | 121 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:00:49 | 98 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:01:22 | 62 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:01:22 | 69 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:01:33 | 46 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:01:33 | 72 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:01:33 | 20 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:03:00 | 70 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:03:00 | 73 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:03:27 | 63 | 46.0400 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:03:29 | 65 | 46.0300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:10 | 32 | 46.0800 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:10 | 79 | 46.0800 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:10 | 47 | 46.0800 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:13 | 3 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:13 | 80 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:13 | 77 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:50 | 65 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:50 | 81 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:50 | 80 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:05:50 | 101 | 46.0500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:07:40 | 50 | 46.0900 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:07:40 | 44 | 46.0900 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:07:45 | 71 | 46.0800 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:07:45 | 68 | 46.0800 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:07:57 | 68 | 46.0600 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:08:53 | 63 | 46.0800 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:08:58 | 81 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:08:58 | 66 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:08:58 | 71 | 46.0700 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:10:50 | 78 | 46.1500 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:10:59 | 97 | 46.1300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:10:59 | 98 | 46.1300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:10:59 | 72 | 46.1300 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:12:06 | 74 | 46.1100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:12:06 | 80 | 46.1100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:12:06 | 72 | 46.1100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:12:06 | 80 | 46.1100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 10:12:06 | 0 | 46.1100 | XETA |

| | | | | | | |
|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 04/07/2022 | 17:27:33 | 102 | 46.4200 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:27:33 | 135 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:27:33 | 83 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:27:34 | 65 | 46.4000 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:27:34 | 63 | 46.4000 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:28:11 | 77 | 46.4000 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:28:11 | 81 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:28:11 | 135 | 46.4200 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:28:11 | 79 | 46.4000 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:28:11 | 93 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:28:11 | 70 | 46.4000 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:28:11 | 92 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:29:35 | 73 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:29:35 | 108 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:29:35 | 107 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:29:35 | 156 | 46.4100 | XETA |
| DE0006047004 | Purchase | 04/07/2022 | 17:29:45 | 131 | 46.4100 | XETA |